



U.S. Department of Justice
Office of the United States Trustee
Region 2

Southern District of New York

IN RE: FILMED ENTERTAINMENT INC.,

} CHAPTER 11
}
}

} CASE NO: 15-12244 (SCC)
}
}

DEBTOR. }

**DEBTOR'S POST-CONFIRMATION
OPERATING REPORT
FOR THE PERIOD**

FROM October 1, 2018 **TO** December 31, 2018

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed::

Date:

1/19/19

Edward P. Bond
Print Name

Liquidation Trustee
Title

Trustee's Address
and Phone Number:
347 Mount Pleasant Ave, Ste 200
West Orange, NJ 07052

Tel. (973) 736-3333

Attorney's Address
and Phone Number:
Kim R. Lynch, Esq.
FORMAN HOLT
66 Route 17 North, First Floor
Paramus, New Jersey 07652
Tel.(201) 845-1000 ext. 108

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.
February 2015 the ninth distribution was made to creditors.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		NA
2. Are all premium payments current?		NA

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

During the quarter the Liquidating Trustee prepared and filed necessary reporting in accordance with the Trust Agreement. Additionally, the Trustee and his professionals continued to comply with the statutory requirements in connections with the various adversary proceedings commenced.

Estimated Date of Filing the Application for Final Decree: _____

For the Period October 1, 2018 through December 31, 2018

\$	16,970.39	\$	16,970.39
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OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1			
Name of Bank:	Provident			
Account Number:	7604			
Purpose of Account (Operating/Payroll/Tax)	Trust			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	16,970.39			
2. ADD: Deposits not credited				
3. SUBTRACT: Outstanding Checks				
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	16,970.39			

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

2:34 PM

01/08/19

FEI Creditors Liquidation Trust
Reconciliation Summary
Provident Bank, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance	23,295.39
Cleared Transactions	
Checks and Payments - 3 items	-6,325.00
Total Cleared Transactions	-6,325.00
Cleared Balance	<u>16,970.39</u>
Register Balance as of 12/31/2018	16,970.39
Ending Balance	16,970.39



P.O. Box 1001
Iselin, NJ 08830-1001

Address Service Requested

00000534 MPBR8901080 02 000000000 09
FEI CREDITORS LIQUIDATION TRUST
EDWARD BOND LIQUIDATION TRUSTEE
347 MOUNT PLEASANT AVE STE 200
WEST ORANGE NJ 07052-2749

Account Number 17604
Statement Date 12/31/2018
Statement Thru Date 01/01/2019
Checks/Items Enclosed 2
Page 1

Customer Support

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IMPORTANT MESSAGE(S)

Recycle your trash but not your passwords! Have a unique password for online banking that contains variations in alpha and numeric characters, upper and lower cases and symbols. Don't wait to secure your accounts- protect your transactions today with Positive Pay and ACH filters and blocks. Contact Cash Management Client Support for more information 732-590-9288.

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	7604	\$16,970.39

BUSINESSADVANTAGE CKNG Account Number: 7604

Account Owner(s): FEI CREDITORS LIQUIDATION TRUST

Balance Summary

Beginning Balance as of 12/01/2018	\$22,970.39
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (2)	\$6,000.00
Ending Balance as of 12/31/2018	\$16,970.39
Service Charges for Period	\$0.00
Average Balance for Period	\$17,357.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Dec 01	BEGINNING BALANCE			\$22,970.39
Dec 03	TOTAL NUMBER OF CHECKS PAID TODAY 2		6,000.00	16,970.39
Jan 01	ENDING BALANCE			\$16,970.39

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Dec 03	121	3,000.00	Dec 03	122	3,000.00



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Account Number 7604
Statement Date 12/31/2018
Statement Thru Date 01/01/2019
Page 2

CHECK IMAGES

FEI CREDITORS LIQUIDATION TRUST
EDWARD BOND LIQUIDATION TRUSTEE
847 MOUNT PLEASANT AVE. SUITE 200
WEST ORANGE, NJ 07092

DATE Nov 28, 2018 121

PAY TO THE ORDER OF Pederson LLP \$ 3,000.00

Three thousand and 00/100 DOLLARS & CENTS

FOR 1504

Provident BANK
200 Wood Ave South - Suite 100
West Orange, NJ 07092

12/03/2018 Check 121 \$3,000.00

FEI CREDITORS LIQUIDATION TRUST
EDWARD BOND LIQUIDATION TRUSTEE
847 MOUNT PLEASANT AVE. SUITE 200
WEST ORANGE, NJ 07092

DATE Dec 3, 2018 122

PAY TO THE ORDER OF Pederson LLP \$ 3,000.00

Three thousand and 00/100 DOLLARS & CENTS

FOR 15

Provident BANK
200 Wood Ave South - Suite 100
West Orange, NJ 07092

12/03/2018 Check 122 \$3,000.00





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Address Service Requested

00001136 MPBR8901081 01 000000000 09
FEI CREDITORS LIQUIDATION TRUST
EDWARD BOND LIQUIDATION TRUSTEE
347 MOUNT PLEASANT AVE STE 200
WEST ORANGE NJ 07052-2749

Account Number 7604
Statement Date 11/30/2018
Statement Thru Date 12/02/2018
Checks/Items Enclosed 0
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IMPORTANT MESSAGE(S)

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	7604	\$22,970.39

BUSINESSADVANTAGE CKNG Account Number: 7604

Account Owner(s): FEI CREDITORS LIQUIDATION TRUST

Balance Summary

Beginning Balance as of 11/01/2018	\$22,970.39
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 11/30/2018	\$22,970.39
Service Charges for Period	\$0.00
Average Balance for Period	\$22,970.00

PROMOTIONS AND OFFERS



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FEI CREDITORS LIQUIDATION TRUST
EDWARD BOND LIQUIDATION TRUSTEE
347 MOUNT PLEASANT AVE STE 200
WEST ORANGE NJ 07052-2749

Account Number 7604
Statement Date 10/31/2018
Statement Thru Date 10/31/2018
Checks/Items Enclosed 1
Page 1

Customer Support



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IMPORTANT MESSAGE(S)

Business Alerts

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RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
BUSINESSADVANTAGE CKNG	7604	\$22,970.39

BUSINESSADVANTAGE CKNG Account Number: 7604

Account Owner(s): FEI CREDITORS LIQUIDATION TRUST

Balance Summary

Beginning Balance as of 10/01/2018	\$23,295.39
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (1)	\$325.00
Ending Balance as of 10/31/2018	\$22,970.39
Service Charges for Period	\$0.00
Average Balance for Period	\$23,222.00

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Oct 01	BEGINNING BALANCE			\$23,295.39
Oct 25	TOTAL NUMBER OF CHECKS PAID TODAY 1		325.00	22,970.39
Oct 31	ENDING BALANCE			\$22,970.39

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SAVE & SAVE

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ATTACHMENT NO. 4
